

**Hamiltons Chocolates Limited****Registered number: 06797387****Balance Sheet****as at 30 June 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Fixed assets	8,375	7,806
Current assets	125,834	131,080
Creditors: amounts falling due within one year	(103,214)	(102,405)
Net current assets	22,620	28,675
Total assets less current liabilities	30,995	36,481
Creditors: amounts falling due after more than one year	(20,436)	(13,583)
Accruals and deferred income	-	(1,050)
<b>Net assets</b>	<b>10,559</b>	<b>21,848</b>
<b>Capital and reserves</b>	<b>10,559</b>	<b>21,848</b>

The company has loaned the sum of £32,543 (2015 £30,553) to A M Campbell and S H Campbell with interest charged at 3% and is repayable on demand. The loan was repaid in full by 31st December 2016.

The company is a private company limited by shares and incorporated in England. Its registered office is 11 Kingfisher Business Park, Arthur Street, Lakeside, Redditch, B98 8LG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A M Campbell

Director

Approved by the board on 20 March 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.